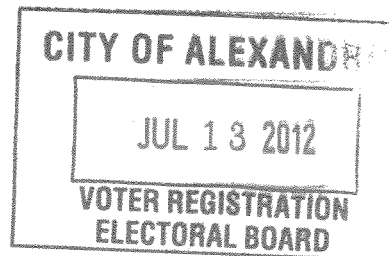


Campaign Finance Report for Candidates

2012 Reporting Year



SBE Committee ID Number:

(Not applicable to candidates for local or constitutional offices)

☐ Check here if this is an Amended Report – Number:

SAMMIE MOSHENBERG

NOVEMBER 2012

NAME OF CANDIDATE OR POLITICAL COMMITTEE

ELECTION CYCLE (MONTH AND YEAR OF ELECTION)

408 HUME AVE

CITY COUNCIL

MAILING ADDRESS (INCLUDE NUMBER AND STREET):

OFFICE SOUGHT

DISTRICT (if applicable)

ALEXANDRIA, VA 22301

dmoshenberg@gmail.com / 703 489 1972

CITY, STATE AND ZIP CODE

EMAIL / DAYTIME TELEPHONE NUMBER (for person preparing this report)

NO ACTIVITY STATEMENT

☐ I declare, subject to the penalties of Virginia's campaign finance law, that except for the addition of interest or dividend payments and/or subtraction of any bank service charges, no monies or other things of value have been received and no monies have been expended for this reporting cycle; any interest or dividend payments and/or subtraction of bank service charges will be reported on the appropriate schedule of the next report for any period in which other activity occurs. The balance, as indicated on Line 19 of Schedule H, for the last reporting period with activity was:

\$ _____

REPORT DATE [CHECK ONE SQUARE BELOW]

MAY ELECTION

Candidates who will have activity pertaining to the 2012 May General Elections have reports due on the following dates:

- ☐ APRIL 16, 2012
- ☐ APRIL 23, 2012
- ☐ JUNE 15, 2012
- ☐ JULY 16, 2012
- ☐ JANUARY 15, 2013

NOVEMBER ELECTION

Candidates who have activity pertaining to the 2012 June Primaries and/or November General elections have reports due on the following dates:

- ☐ APRIL 16, 2012
- ☐ JUNE 4, 2012
- ☒ JULY 16, 2012
- ☐ SEPTEMBER 17, 2012
- ☐ OCTOBER 15, 2012
- ☐ OCTOBER 29, 2012
- ☐ DECEMBER 6, 2012
- ☐ JANUARY 15, 2013

NON-ELECTION YEAR

Candidate's Whose Office is Not Up for Election in 2012 have reports due on the following dates:

- ☐ JULY 16, 2012
- ☐ JANUARY 15, 2013

SPECIAL ELECTION

- ☐ PRE-ELECTION
- ☐ POST ELECTION

STATEMENT OF CANDIDATE OR TREASURER

I declare, subject to the provisions of § 24.2-1016 which is punishable up to a Class 5 Felony, that this report for the period June 2, 2012 through June 30, 2012 including all its accompanying schedules, is to the best of my knowledge and belief true, correct and complete.

David Moshenberg
SIGNATURE OF TREASURER/CANDIDATE

13 July 2012
DATE

SCHEDULE A: DIRECT CONTRIBUTIONS OVER \$100
MUST BE TYPED OR PRINTED LEGIBLY IN INK

REPORTING PERIOD: June 2, 2012 THROUGH: June 30, 2012

PAGE: 1 OF: 1

FRIENDS OF SAMMIE MOSHERBERG FOR CITY COUNCIL
FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

COLUMN 1 FULL NAME OF CONTRIBUTOR MAILING ADDRESS OF CONTRIBUTOR & ZIP [LIST IN ALPHABETICAL ORDER]	COLUMN 2 BUSINESS/CORPORATE DONOR 1. NOT REQUIRED 2. TYPE OF BUSINESS 3. PRINCIPAL PLACE OF BUSINESS INDIVIDUAL DONOR 1. EMPLOYER OR BUSINESS 2. OCCUPATION 3. PRINCIPAL PLACE OF BUSINESS			COLUMN 3 DATE RECEIVED	COLUMN 4 CONTRIBUTION THIS PERIOD	COLUMN 5 AGGREGATE TO DATE
Rena Price 4620 N. Park Ave #1509 E Cherry Chase, MD 20815	1. U.S. House of Representatives 2. U.S. Capitol 3. Washington, D.C. 20515	6/5/2012	\$150	\$150		
	1.					
	2.					
	3.					
	1.					
	2.					
	3.					
	1.					
	2.					
	3.					
	1.					
	2.					
	3.					
	1.					
	2.					
	3.					
FILER IS SUBJECT TO CIVIL PENALTIES, IF ALL INFORMATION REQUIRED IS NOT COMPLETE AND ACCURATE.				TOTAL THIS PERIOD \$150.00		

SCHEDULE B: IN-KIND CONTRIBUTIONS OVER \$100

MUST BE TYPED OR PRINTED LEGIBLY IN INK

REPORTING PERIOD: June 2, 2012 THROUGH: June 30, 2012

FRIEDRICH OF SAMMIE MOSHENSEN FOR CITY COUNCIL

PAGE: 1 OF 1

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
FULL NAME OF CONTRIBUTOR MAILING ADDRESS OF CONTRIBUTOR & ZIP [LIST IN ALPHABETICAL ORDER]	DONOR INFORMATION 1. EMPLOYER OR BUSINESS (NOT REQUIRED IF CORPORATE/COMPANY DONOR) 2. OCCUPATION (CORPORATE CONTRIBUTION - ENTER TYPE OF BUSINESS) 3. PRINCIPAL PLACE OF BUSINESS 4. SERVICE/GOODS RECEIVED 5. BASIS USED TO DETERMINE VALUE	DATE RECEIVED	CONTRIBUTION THIS PERIOD	AGGREGATE TO DATE
	1.			
	2.			
	3.			
	4.			
	5.			
	1.			
	2.			
	3.			
	4.			
	5.			
	1.			
	2.			
	3.			
	4.			
	5.			
FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.		TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE B AND ON LINES 2 AND 7 OF SCHEDULE G.]		0

REVISED DECEMBER 14, 2009

SBE-9458

SUPERSEDES ALL PREVIOUS VERSIONS

BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

REPORTING PERIOD: June 2, 2012 THROUGH: June 30, 2012

PAGE: 1 OF: 1

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

[illegible]

SCHEDULE D: EXPENDITURES

MUST BE TYPED OR PRINTED LEGIBLY IN INK

***DO NOT INCLUDE REPAYMENT OF LOAN PRINCIPAL OR DISPOSITION OF FINAL SURPLUS FUNDS ON THIS SCHEDULE

FRIENDS OF SAMMIE MOSHENBERG FOR CITY COUNCIL

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

REPORTING PERIOD: June 2, 2012 THROUGH: June 30, 2012

PAGE: 1 OF 7

COLUMN 1 PERSON OR COMPANY PAID MAILING ADDRESS OF PAYEE INCLUDE ZIP	COLUMN 2 ITEM OR SERVICE	COLUMN 3 NAME OF PERSON AUTHORIZING EXPENDITURE	COLUMN 4 DATE OF EXPENDITURE	COLUMN 5 AMOUNT PAID
Hotcards 1600 E 23rd St Cleveland, OH 44114	Postcards Reimbursed to Daniel Moshenberg	Daniel Moshenberg	6/2/2012	438.10
Just Buttons 59 School Ground Road Branford, CT 06405	Buttons Reimbursed to Daniel Moshenberg	Daniel Moshenberg	6/2/2012	87.77
Connection NewsPaper POB 1179 Alexandria, VA 22313	Ad Reimbursed to Daniel Moshenberg	Daniel Moshenberg	6/5/2012	204.00
Alexandria Times 110 S. Pitt St Alexandria, VA 22314	Ad Reimbursed to Daniel Moshenberg	Daniel Moshenberg	6/5/2012	153.34
110 S. Pitt St Alexandria, VA 22314	On line ad Reimbursed to Daniel Moshenberg	Daniel Moshenberg	6/6/2012	50
Hotcards 1600 E 23rd St Cleveland, OH 44114	Mailers Reimbursed to Daniel Moshenberg	Daniel Moshenberg	6/6/2012	690.00
30016 1600 Amphitheatre Parkway Mountain View, CA 94043	Advertising Reimbursed to Daniel Moshenberg	Daniel Moshenberg	6/6/2012	100

FILER IS SUBJECT TO PENALTIES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

TOTAL THIS PERIOD
[ENTER ON LAST PAGE OF SCHEDULE D AND
ON LINE 9 OF SCHEDULE G.]

SCHEDULE D: EXPENDITURES

MUST BE TYPED OR PRINTED LEGIBLY IN INK

***DO NOT INCLUDE REPAYMENT OF LOAN PRINCIPAL OR DISPOSITION OF FINAL SURPLUS FUNDS ON THIS SCHEDULE

FRIENDS OF SAMMIE MOSHENBERG FOR CITY COUNCIL
FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

REPORTING PERIOD: June 2, 2012

THROUGH: June 30, 2012

PAGE: 2 OF 2

COLUMN 1 PERSON OR COMPANY PAID MAILING ADDRESS OF PAYEE INCLUDE ZIP	COLUMN 2 ITEM OR SERVICE	COLUMN 3 NAME OF PERSON AUTHORIZING EXPENDITURE	COLUMN 4 DATE OF EXPENDITURE	COLUMN 5 AMOUNT PAID
Patricia Kinch 1436 Holly St. NW Washington, DC 20012	Canvasser	Daniel Moshenberg	6/8/12	110.00
Noah Feldman 113 Hume Ave Alexandria, VA 22301	Field Coordinator	Daniel Moshenberg	6/8/12	330
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Ad (Reimbursed to Daniel Moshenberg)	Daniel Moshenberg	6/8/12	100
Facebook 1601 Menlo Park Willow Road Menlo Park, CA 94025	Ad (Reimbursed to Daniel Moshenberg)	Daniel Moshenberg	6/9/12	37.50
Printersmark PO Box 27402 Richmond, VA 23261-7402	Printing and mailing services	Daniel Moshenberg	6/10	1617.58
Printersmark PO Box 27402 Richmond, VA 23261-7402	Printing and mailing	Daniel Moshenberg	6/10	598.50
Facebook 1601 Willow Road Menlo Park, CA 94025	Ad (Reimbursed to Daniel Moshenberg)	Daniel Moshenberg	6/11	39.41

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SCHEDULE D: EXPENDITURES

MUST BE TYPED OR PRINTED LEGIBLY IN INK

***DO NOT INCLUDE REPAYMENT OF LOAN PRINCIPAL OR DISPOSITION OF FINAL SURPLUS FUNDS ON THIS SCHEDULE

FRIENDS OF SAMUEL MOSHENBERG FOR CITY COUNCIL

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

REPORTING PERIOD: June 2, 2012 THROUGH: June 30, 2012

PAGE: 3 OF 7

COLUMN 1 PERSON OR COMPANY PAID MAILING ADDRESS OF PAYEE INCLUDE ZIP	COLUMN 2 ITEM OR SERVICE	COLUMN 3 NAME OF PERSON AUTHORIZING EXPENDITURE	COLUMN 4 DATE OF EXPENDITURE	COLUMN 5 AMOUNT PAID
ASAP Printer 2805 Mt. Vernon Alexandria, VA 22301	Hard signs	Daniel Moshenberg	6/11	577.50
Facebook 1601 Willow Rd. Menlo Park, CA 94025	Ad Reimbursed to Daniel Moshenberg	Daniel Moshenberg	6/12	36.96
Act Blue 14 Arrow St #41 Cambridge, MA 02138	Service Fee	Daniel Moshenberg	6/13	87.30
Act Blue 14 Arrow St #41 Cambridge, MA 02138	Service Fee	Daniel Moshenberg	6/10	22.07
Jimmy Robert 1614 Woodbino St Alexandria, VA 22302	Canvasser	Daniel Moshenberg	6/13	110.00
Phyllis Lawrence 1608 Kenwood Avenue Alexandria, VA 22302	Canvasser	Daniel Moshenberg	6/13	113.50
Matthew Brown 1615 Colonial Terrace Arlington, VA 22209	Canvasser	Daniel Moshenberg	6/13	125.00

FILER IS SUBJECT TO PENALTIES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

TOTAL THIS PERIOD
[ENTER ON LAST PAGE OF SCHEDULE D AND
ON LINE 9 OF SCHEDULE G.]

SCHEDULE D: EXPENDITURES

MUST BE TYPED OR PRINTED LEGIBLY IN INK

***DO NOT INCLUDE REPAYMENT OF LOAN PRINCIPAL OR DISPOSITION OF FINAL SURPLUS FUNDS ON THIS SCHEDULE

FRIENDS of SAMMIE MOSHENBERG FOR CITY COVADIC

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

REPORTING PERIOD: June 2, 2012 THROUGH: June 30, 2012

PAGE: 4 OF 4

COLUMN 1 PERSON OR COMPANY PAID MAILING ADDRESS OF PAYEE INCLUDE ZIP	COLUMN 2 ITEM OR SERVICE	COLUMN 3 NAME OF PERSON AUTHORIZING EXPENDITURE	COLUMN 4 DATE OF EXPENDITURE	COLUMN 5 AMOUNT PAID
Ximena Camol Guerrero 1210 Delafield Pl NW Washington, DC 20011	Canvasser	Daniel Moshenbery	6/13	110
Alex Valencia	Canvasser	Daniel Moshenbery	6/13	317
Marguis Davis 58051 Quantrell Ave # 311 Alexandria, VA 22312	Canvasser	Daniel Moshenbery	6/13	22
Jose Pineda	Canvasser	Daniel Moshenbery	6/13	32
Luisa Burgos 5831 Quantrell Ave # 512 Alexandria, VA 22312	Canvasser	Daniel Moshenbery	6/13	110
Isaiah Toney 1719 Lamont St NW Washington, DC 20010	Canvasser	Daniel Moshenbery	6/13	88
Paul Selzer 32 Yellow Brick Rd Wayne, NJ 07470	Canvasser	Daniel Moshenbery	6/13	88

FILER IS SUBJECT TO PENALTIES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

TOTAL THIS PERIOD
[ENTER ON LAST PAGE OF SCHEDULE D AND
ON LINE 9 OF SCHEDULE G.]

SCHEDULE D: EXPENDITURES

MUST BE TYPED OR PRINTED LEGIBLY IN INK

***DO NOT INCLUDE REPAYMENT OF LOAN PRINCIPAL OR DISPOSITION OF FINAL SURPLUS FUNDS ON THIS SCHEDULE

Friends of Sammie Mosherberg for City Council

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

REPORTING PERIOD: June 2 THROUGH: June 30

PAGE: 5 OF 7

COLUMN 1 PERSON OR COMPANY PAID MAILING ADDRESS OF PAYEE INCLUDE ZIP	COLUMN 2 ITEM OR SERVICE	COLUMN 3 NAME OF PERSON AUTHORIZING EXPENDITURE	COLUMN 4 DATE OF EXPENDITURE	COLUMN 5 AMOUNT PAID
Daniel Ulloa 1716 N. Greenbrier St Arlington, VA 22205	Canvasser	Daniel Mosherberg	6/13	44
JOSE ALVAREZ 13307 Northdale Dr Woodbridge, VA 22193	Canvasser	Daniel Mosherberg	6/13	44
Dora Twenebaah	Canvasser	Daniel Mosherberg	6/13	44
Enzo Harro	Canvasser	Daniel Mosherberg	6/13	22
Dana Henderson 5851 Quantrell Ave 311 Alexandria, VA 22312	Canvasser	Daniel Mosherberg	6/13	22
K. Lynn Trice 3444 Turtle Dove Nook Alexandria, VA 22306	Canvasser	Daniel Mosherberg	6/13	44
Noah Feldman 113 Howe Ave Alexandria, VA 22301	Field Coordinator	Daniel Mosherberg	6/13	190

FILER IS SUBJECT TO PENALTIES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

TOTAL THIS PERIOD
[ENTER ON LAST PAGE OF SCHEDULE D AND
ON LINE 9 OF SCHEDULE G.]

SCHEDULE D: EXPENDITURES

MUST BE TYPED OR PRINTED LEGIBLY IN INK

***DO NOT INCLUDE REPAYMENT OF LOAN PRINCIPAL OR DISPOSITION OF FINAL SURPLUS FUNDS ON THIS SCHEDULE

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

REPORTING PERIOD: June 2 THROUGH: June 30

PAGE: 6 OF 7

COLUMN 1 PERSON OR COMPANY PAID MAILING ADDRESS OF PAYEE INCLUDE ZIP	COLUMN 2 ITEM OR SERVICE	COLUMN 3 NAME OF PERSON AUTHORIZING EXPENDITURE	COLUMN 4 DATE OF EXPENDITURE	COLUMN 5 AMOUNT PAID
Patricia Kitch 1436 Holly St NW Washington DC 20012	Canvasser	Daniel Mosherberg	6/13	638
Rishi Awasthani 124 Delafield Pl NW Washington, DC 20011	Campaign Manager	Daniel Mosherberg	6/13	254.86
Design Action Collective 1710 Franklin St. Oakland, CA 94612	Web design	Daniel Mosherberg	6/13	360
Noah Feldman 113 Hume Ave Alexandria, VA 22301	Field Coordinator	Daniel Mosherberg	6/13	199
Yimin Roberts 1614 Woodbine Alexandria, VA 22302	Canvasser	Daniel Mosherberg	6/13	5.50
Phyllis Lawrence 1608 Kenwood Ave Alexandria, VA 22302	Canvasser	Daniel Mosherberg	6/13	5.50
Matthew Brown 1615 Colonial Terrace Arlington, VA 22209	Canvasser	Daniel Mosherberg	6/13	5.50

FILER IS SUBJECT TO PENALTIES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

TOTAL THIS PERIOD
[ENTER ON LAST PAGE OF SCHEDULE D AND
ON LINE 9 OF SCHEDULE G.]

SCHEDULE D: EXPENDITURES

MUST BE TYPED OR PRINTED LEGIBLY IN INK

***DO NOT INCLUDE REPAYMENT OF LOAN PRINCIPAL OR DISPOSITION OF FINAL SURPLUS FUNDS ON THIS SCHEDULE
Friends of Sammie Mosherberg for City Council
 FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

REPORTING PERIOD: June 2 THROUGH: June 30

PAGE: 7 OF 7

COLUMN 1 PERSON OR COMPANY PAID MAILING ADDRESS OF PAYEE INCLUDE ZIP	COLUMN 2 ITEM OR SERVICE	COLUMN 3 NAME OF PERSON AUTHORIZING EXPENDITURE	COLUMN 4 DATE OF EXPENDITURE	COLUMN 5 AMOUNT PAID
Ximena Camou Guerrero 1211 Delafield Pl, NW Washington, DC 20011	Canvasser	Daniel Mosherberg	6/13	5.50
Luisa Burgos 5831 Quantrell Ave #512 Alexandria, VA 22312	Canvasser	Daniel Mosherberg	6/13	5.50
Patricia Kynch 1436 Holly St NW Washington DC 20012	Canvasser	Daniel Mosherberg	6/13	22.00
Paola Sandora-Mosherberg 4900 Thornton St. Annandale, VA 22003	Catering	Daniel Mosherberg	4/30/13	132.51
Act Blue 14 Arrow St #41 Cambridge, MA 02138	Service Fee	Daniel Mosherberg	6/17	.99
PRINTERS MARK PO Box 27402 Richmond, VA 23261	Printing, mailing	Daniel Mosherberg	6/30	489.75
Local Media Connection PO Box 11709 Alexandria, VA 22313	Ad	Daniel Mosherberg	6/30	211.65

FILER IS SUBJECT TO PENALTIES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

TOTAL THIS PERIOD
 [ENTER ON LAST PAGE OF SCHEDULE D AND
 ON LINE 9 OF SCHEDULE G.]

9141.79

SCHEDULE E: LOANS

MUST BE TYPED OR PRINTED LEGIBLY IN INK

REPORTING PERIOD: June 2 THROUGH: June 30

PAGE 1 OF 1

Friends of Sammie Mosherberg for City Council
FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

PART I: ITEMIZATION OF LOANS RECEIVED

COLUMN 1 FULL NAME OF LENDER ADDRESS OF LENDER (INCLUDE ZIP CODE) [LIST IN ALPHABETICAL ORDER]	COLUMN 2 FULL NAME OF CO-BORROWER, GUARANTOR OR ENDORSER ADDRESS (INCLUDE ZIP CODE)	COLUMN 3 DATE RECEIVED	COLUMN 4 AMOUNT OF LOAN THIS PERIOD	COLUMN 5 REMAINING LOAN BALANCE
—	—	—	—	—

PART II: ITEMIZATION OF LOANS REPAID

COLUMN 1 FULL NAME OF LENDER ADDRESS OF LENDER (INCLUDE ZIP CODE) [LIST IN ALPHABETICAL ORDER]	COLUMN 2 FULL NAME OF CO-BORROWER, GUARANTOR OR ENDORSER ADDRESS (INCLUDE ZIP CODE)	COLUMN 3 DATE REPAID	COLUMN 4 AMOUNT REPAID THIS PERIOD	COLUMN 5 REMAINING LOAN BALANCE
—	—	—	—	—
FILER IS SUBJECT TO PENALTIES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.		TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE E, PART I AND ON LINE 14 OF SCHEDULE G]	0	

DEBTS REMAINING UNPAID AS OF THIS REPORT

MUST BE TYPED OR PRINTED LEGIBLY IN INK

Include all contracts, credit purchases and loans payable.

Friends of Sammie Mosher for City Council

REPORTING PERIOD: June 2012 THROUGH: June 30, 2012

PAGE: 1 OF 1

[illegible]

SCHEDULE G: STATEMENT OF FUNDS

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

REPORT PERIOD FROM June 2 THROUGH June 30.

Friends of Sammie Mosherberg for City Council
FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

*Please Enter Zero on Lines with No Activity

CONTRIBUTIONS RECEIVED THIS PERIOD

	Number of Contributions	Amount
1. Schedule A [Over \$100]	# <u>1</u>	\$ <u>150</u>
2. Schedule B [Over \$100]	# <u>0</u>	\$ <u>0</u>
3. Un-itemized cash contributions [\$100 or less]	# <u>17</u>	\$ <u>1003</u>
4. Un-itemized In-Kind Contributions [\$100 or less]	# <u>0</u>	\$ <u>0</u>
5. TOTAL [Add Lines 1, 2, 3 & 4]	# <u>18</u>	\$ <u>1153</u>

BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [also enter on Line 17b on Schedule H] \$ 0

EXPENDITURES MADE THIS PERIOD

7. Schedule B [From line 2 Above]	\$ <u>0</u>
8. Un-itemized In-Kind contributions [From line 4 Above]	\$ <u>0</u>
9. Schedule D [Expenditures]	\$ <u>9141.79</u>
10. TOTAL [add lines 7, 8 and 9]	\$ <u>9141.79</u>

RECONCILIATION OF LOAN ACCOUNT

11. Beginning loan balance [from Line 15 of last report]	\$ <u>0</u>
12. Loans received this period [from Schedule E - Part I]	\$ <u>0</u>
13. SUBTOTAL [Add Lines 11 and 12]	\$ <u>0</u>
14. Subtract: Loans repaid this period [from Schedule E - Part II]	(\$ <u>0</u>)
15. Ending loan balance [subtract Line 14 from Line 13]	\$ <u>0</u>

SCHEDULE H: SUMMARY OF RECEIPTS AND DISBURSEMENTS

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

REPORT PERIOD FROM June 2, 2012 THROUGH June 30, 2012.

Friends of Sammie Moshenberg for City Council

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

*Please Enter Zero On Lines with No Activity

16. Beginning Balance [Line 19 of last report] \$ 9540.03
17. Receipts for Current Reporting Period:
- a. Contributions received this period [Line 5 of Schedule G] \$ 1153
 - b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] \$ 0
 - c. Loans received this period [Line 12 of Schedule G] \$ 0
 - d. Subtotal: Contributions and Receipts received this period
[Add Lines 17a, 17b and 17c above] \$ 1153
 - e. Total Expendable Funds [Add Lines 16 and 17d] \$ 10,693.03
18. Disbursements for Current Reporting Period:
- a. Expenditures made this reporting period [Line 10 of Schedule G] \$ 9141.79
 - b. Loans repaid this reporting period [Line 14 of Schedule G] \$ 0
 - c. Other surplus funds paid out [from Schedule I] \$ 0
 - d. Total Payments Made [Add lines 18a, 18b, and 18c] \$ 9141.79
19. Ending Balance [Subtract Line 18d from Line 17e]
(MUST MATCH LINE 29) \$ 1551.24 ←
20. Total Unpaid Debts [from Schedule F of this report] \$ 0

Committee's Receipts and Disbursements – Election Cycle Totals

21. Balance at Start of Election Cycle \$ 0
22. Previous Receipts [Line 24 from last report]
(ENTER ZERO IF FIRST REPORT OF ELECTION CYCLE) \$ 19404.61
23. Receipts from Current Reporting Period [Line 17d above] \$ 1153.00
24. Total Receipts this Election Cycle [Add lines 22 and 23] \$ 20,557.61
25. Total Funds Available [Add lines 21 and 24] \$ 20,557.61
26. Previous Disbursements [Line 28 from last report]
(ENTER ZERO IF FIRST REPORT OF ELECTION CYCLE) \$ 9864.58
27. Disbursements from Current Reporting Period [Line 18d above] \$ 9141.79
28. Total Disbursements this Election Cycle [Add lines 26 and 27] \$ 19006.37
29. Ending Balance [Subtract Line 28 from Line 25 - Difference must match Line 19] \$ 1551.24 ←